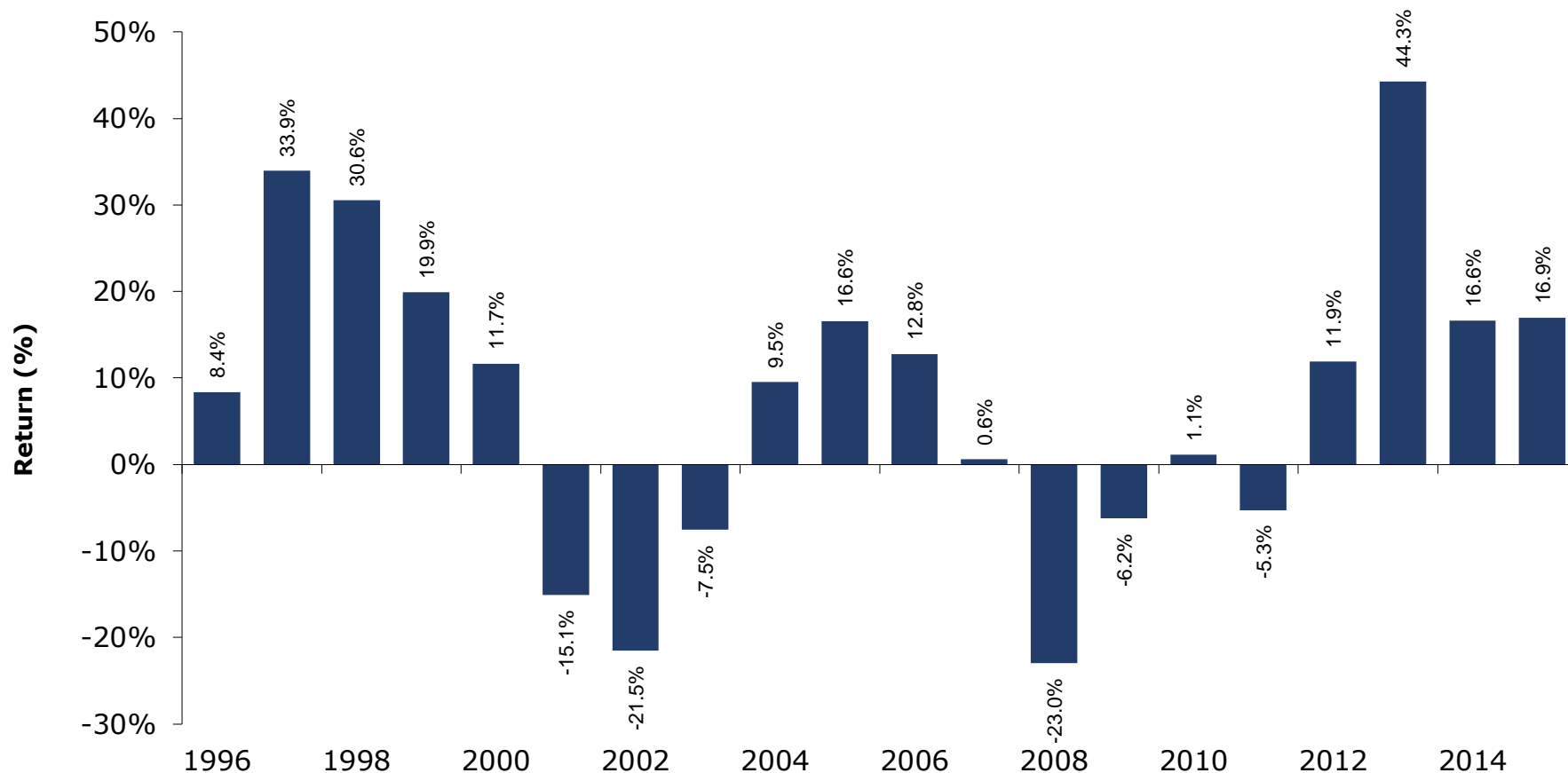


Returns of global shares

31 December 2015

Annualised return: 6.12%*



Source: RIMES, Colonial First State. *Data from 31 December 1995 to 31 December 2015. Percentage return over rolling one year. MSCI World Net index (\$A). The index returns cannot be directly compared to an individual Colonial First State fund's return for many reasons such as they do not include allowances for fees or taxation and do not reflect the asset allocation or stocks held now or over time.

Past performance is no indication of future performance.